

~~SECRET~~

SAPC -14215
Copy 3 of 5
29 March 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of THE FIREWEL COMPANY, INC.
- b. Amount \$ 3,084.52
- c. Contract No. [REDACTED]
- d. Invoice No. 25039
- e. Check to be dated 28 March 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account NO. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is as shown below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

| | |
|----------------------|-------------------|
| 6-1004-50-008 (07.9) | \$2,247.99 |
| 7-1004-50-008 (07.9) | \$ 836.53 |
| | <u>\$3,084.52</u> |

25X1A5a1

25X1A5a1

25X1A9a

DISTRIBUTION:
Original & 1 - Addressee
25X1A2d2 3 - Contract [REDACTED] (Finance)
4 - [REDACTED] Master
25X1A9a 5 - Chrono

Authorized Certifying Officer
Project Comptroller
29 March 1957

[REDACTED] / aer
29 March 1957

DOCUMENT NO. _____
NO CHANGE IN CLASS.
 DECLASSIFIED
CLASS. CHANGED TO: TS S D 2012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 2/27/98

~~SECRET~~

~~SECRET~~

HARC - 14215
Copy 2 of 3

29 March 1957

MEMORANDUM FOR: Chief, Finance Division
REFERENCE : Monetary Branch
SUBJECT : Disbursement by Treasury Check

26344 APR 357

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of THE FIREWEL COMPANY, INC.
- b. Amount \$ 3,084.52
- c. Contract No. [REDACTED]
- d. Invoice No. 25039
- e. Check to be dated 29 March 1957

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account NO. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is as shown below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

| | |
|----------------------|-------------------|
| 6-1004-50-008 (07.9) | \$2,247.99 |
| 7-1004-50-008 (07.9) | \$ 836.53 |
| | <u>\$3,084.52</u> |

See credit inv. # 25431

25X1A9a

[REDACTED]
Authorized Certifying Officer
Project Comptroller
29 March 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN TO ROOM 524, 1717 H STREET, N. W.

PAID
1177002
APR 3 1957

~~SECRET~~